

MANCHESTER CENTRAL FOODBANK

REPORT AND FINANCIAL STATEMENTS
For the year ended 30 June 2024

Charity Number 1157605

MANCHESTER CENTRAL FOODBANK
ANNUAL REPORT AND FINANCIAL STATEMENTS
For the year ended 30 June 2024

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Manchester Central Foodbank
Trustee Annual Report
For the year ended 30 June 2024

The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ended 30 June 2024.

The financial statements comply with the Charities Act 2022, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective October 2019)

Reference and administrative information

Charity Name: Manchester Central Foodbank
Charity Number: 1157605

Structure, governance and management

The Charity is a registered charity and is constituted under a trust deed dated 26th June 2014.

Trustees (at the date the report is approved)

Oonagh Collins	Co-Chair resigned as co-chair in November 2024
Ronan Machin	Co-Chair resigned November 2024
Shilpa Patel	Temporary Treasurer
William Howe	
Claire Harnett	
Rev Brendan Callaghan	resigned December 2023
Charlotte Fenney	
Furqan Naeem	Chair – Dec 2024
Rory Somerville	Resigned December 2024
Conor McGurran	
Farhana Khan	joined February 2024

Principal Office

St Peters House (2023/24 office)
Oxford Road
Manchester
M13 9GH

Trinity Methodist Church,
Butler St,
Ancoats,
Manchester
M4 7JE

Independent Examiners

Doug Maltman FMAAT
Connected Voice Business Services
One strawberry Lane
Newcastle upon Tyne
NE1 4BX

Bankers

Co-op Bank
Balloon Street
Manchester

Objectives and activities

The purposes of the charity are the relief of poverty in the Manchester Central area by:

- the provision of food parcels containing non-perishable, balanced and nutritious foodstuffs and other consumables to individuals in need.
- the provision of a signposting service, ensuring individuals in need have access to information about the services available to them.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

Trustee Review of the Year

The financial year July 2023 - June 2024 brought new challenges that have given the foodbank fresh and ongoing impetus to deliver the support needed to our clients. The year was centred around the on-going cost of living crisis, which created once again record demand for services.

Our community of donors gave us unprecedented support, allowing us to distribute approximately 5817 vouchers, equalling 81,227 kgs of food in 12 months in our standard foodbank parcels and routine operations. This supported 16648 people in Manchester experiencing financial and food insecurity, including 9430 adults and 7218 children.

We have had some changes in personnel throughout the year but retain a headcount of 8 members of staff and approximately 20 regular volunteers. We are seeking to grow our volunteer base over the next year with a wider variety of roles.

Plans for Future Periods

After a year of staff turn-over in key positions, as well as outstanding growth in demand, we will be spending the next year consolidating our position, size, and services. Our objectives for the forthcoming year will be to continue delivery of foodbank services to the communities we currently support. We recognise that during this time of continuous increase in cost of living, that our priorities firmly remain in delivery emergency food relief to our clients.

We remain committed to our campaigns Pathfinder programmes partnered with Trussell Trust. We are now entering into the final year of our 3-year partnership. As the projects and programmes of this partnership come to conclusion, our focus will be moving towards legacy impact and creating positive change in our communities that is sustained beyond the remit of direct funding in such projects such as Healthy Start Voucher benefit uptake campaign, Can You Hear Me Now? And Greater Manchester Equal Start. Network.

Some of the grant income is for foodbank partners within the 3-year partnership (separate legal entities). We have seen a 74% increase in operational costs year-on-year, largely due to the delivery of the campaigns Pathfinder programmes, increased food costs and increased staff costs.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in a current account.

Review of the year

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

During the year the Charity had income of £582,894 (2023: £643,446) of which £365,391 was restricted (2023: £311,908) and expenditure of £609,071 (2023: £350,340), of which £374,215 was restricted (2023: £100,848). There was an operating deficit of £26,177 (2023: surplus of £293,106) of which a deficit of £8,824 was restricted (2023: surplus of £211,060).

As of 30 June 2024, the Charity had net assets of £550,791 (2023: £576,968) of which £241,363 was restricted (2023: £250,187).

Reserves policy and going concern

The balance held in total unrestricted reserves on 30th June 2024 was £309,428. Contained within this are designated funds of £160,795. Non-designated unrestricted reserves are £148,633 of which £144,937 are free reserves, after allowing for funds tied up in tangible fixed assets.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately six months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

The Charity's main source of income is grants and donations. The trustees consider that it is to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease. There was a 26% decrease on donations compared to the previous year, due to a downwards donor trend in the charity sector due to cost-of-living issues. Also if there were any significant one-off donations in the previous year we could reference these as they will have skewed the year-on-year figures.

It should be noted that the variance in cash and cash equivalents from 2023 to 2024 is driven largely by a £61k funding decrease (donations) and operational expenses increasing (project cost increase of £201k and food expenditure increase of £55k).

Risk management

The trustees have conducted a review of the major risks to which the charity is exposed, and systems have been established to mitigate those risks.

Appointment of trustees

New trustees are appointed by existing trustees and serve for a minimum of 1 year and a maximum of 2 years after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of 4 trustees, to a maximum of 14 trustees.

At the 6-weekly trustee meetings, the trustees agree on the broad strategy and areas of activity for the Charity, including investment, reserves and risk management policies and performance. The day-to-day administration of the Charity is delegated to the Project Manager.

Trustee induction and training

Once appointed new trustees receive a one-to-one induction with the Chair of Trustees or another suitable trustee. They are also given various documents (outlined in our constitution) to ensure that they fully understand their responsibilities and the current status of the charity. The board of trustees conducts periodic skills reviews to identify training needs of current trustees. Within our budget money is set aside for the purpose of training.

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently.
- Observe the methods and principles in the applicable Charities SORP.
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements.
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 24/04/25 and signed on their behalf by:

F Naeem
Chair


Furgan (Apr 30, 2025 15:47 GMT+1)

MANCHESTER CENTRAL FOODBANK

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 30 June 2024

I report on the financial statements of Manchester Central Foodbank for the year ended 30 June 2024, which are set out on pages 6 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2022 ("the Charities Act") and that an independent examination is needed.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a Fellow Member of the Association of Accounting Technicians.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Doug Maltman FMAAT
Fellow Member of the Association of Accountancy Technicians
Connected Voice Business Services
One Strawberry Lane
Newcastle upon Tyne
NE1 4BX
Date: 30/04/2025


Douglas Maltman (Apr 30, 2025 15:59 GMT+1)

MANCHESTER CENTRAL FOODBANK

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 30 June 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<u>Income from:</u>					
Donations and legacies	6	209,073	-	209,073	282,799
Charitable activities				-	
Grants and contracts	7	2,747	365,391	368,138	348,628
Other trading activities	8	5,683	-	5,683	12,019
Total income		217,503	365,391	582,894	643,446
<u>Expenditure on:</u>					
Charitable activities					
Operation of the charity	9	234,856	374,215	609,071	350,340
Total expenditure		234,856	374,215	609,071	350,340
Net income/(expenditure) and net movement of funds		(17,353)	(8,824)	(26,177)	293,106
<u>Reconciliation of funds</u>					
Total funds brought forward		326,781	250,187	576,968	283,862
Total funds carried forward		309,428	241,363	550,791	576,968

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 91 to 17 form an integral part of these accounts.

BALANCE SHEET

As at 30 June 2024

	Notes	£	Total 2024 £	£	Total 2023 £
<u>Fixed assets</u>					
Tangible assets	16		3,696		5,891
Total fixed assets			3,696		5,891
<u>Current assets</u>					
Stock	17	-		744	
Debtors	18	8,155		-	
Cash at bank and in hand	19	544,712		579,106	
Total current assets		552,867		579,850	
Creditors: amounts falling due within one year	20	(5,772)		(6,388)	
Creditors: amounts falling due after more than one year	21	-		(2,385)	
Total net assets or liabilities			547,095		571,077
			550,791		576,968
<u>Funds of the charity</u>					
Unrestricted income funds			309,428		326,781
Restricted income funds			241,363		250,187
Total funds			550,791		576,968

The notes on pages 91 to 17 form an integral part of these accounts.

These financial statements were approved by the Board on: 30/04/2025

and are signed on its behalf by:

F Naeem
Chair

Furqan
Furqan (Apr 30, 2025 15:47 GMT+3)

STATEMENT OF CASH FLOWS

For the year ended 30 June 2024

	Notes	2024 £	2023 £
<u>Cash flows from operating activities</u>			
Profit before taxation		(26,177)	293,106
<u>Add back:</u>			
Depreciation		2,195	2,195
Decrease/increase in stock		744	-
Decrease/increase in debtors		(8,155)	1,036
Decrease/increase in creditors		(3,001)	2,526
<i>Cash generated from operations</i>		(34,394)	298,863
<u>Cash flow from investing activities</u>			
Purchase of property, plant and equipment		-	-
<i>Net cash used in investing activities</i>		-	-
 Decrease in cash and cash equivalents		(34,394)	298,863
Cash and cash equivalents at start of year		579,106	280,243
Cash and cash equivalents at end of year		544,712	579,106

MANCHESTER CENTRAL FOODBANK

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2024

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective October 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2022.

Manchester Central Foodbank meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £309,428 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 12 to 18 months is secure and that on this basis the charity is a going concern.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

3.4 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

MANCHESTER CENTRAL FOODBANK

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2024

3.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

3.6 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

5 Assets

5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis, the charity does not currently have any tangible fixed

Warehouse	10% on cost
Fixtures and Fittings	25% on cost

MANCHESTER CENTRAL FOODBANK

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2024

Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
6 Donations and legacies				
Donations and gifts	123,286	-	123,286	217,475
Donations in kind	85,787	-	85,787	65,324
	<u>209,073</u>	<u>-</u>	<u>209,073</u>	<u>282,799</u>
7 Charitable activities				
<u>Income from grants</u>				
Trussell Trust - Pathfinder	-	105,803	105,803	85,219
Trussell Trust - Financial inclusion	-	189,466	189,466	216,439
Trussell Trust	-	-	-	13,324
The Hedley Trust	-	-	-	10,000
Innovate UK - UKRI	-	25,082	25,082	10,250
University of Manchester	500	-	500	2,630
Manchester City Council	-	-	-	1,610
Holiday help	-	10,040	10,040	4,500
Vehicle hire help	-	-	-	4,656
Manchester SoM	1,000	-	1,000	-
Bridging The Gap	407	-	407	-
Lottery	-	35,000	35,000	-
Manchester Airport	840	-	840	-
	<u>2,747</u>	<u>365,391</u>	<u>368,138</u>	<u>348,628</u>
8 Other trading activities				
Re-imbursements of travel	4,471	-	4,471	3,358
Investment income	-	-	-	2,583
Fundraising	-	-	-	2,500
Other	1,212	-	1,212	3,578
	<u>5,683</u>	<u>-</u>	<u>5,683</u>	<u>12,019</u>

Income was £582,894 (2023: £643,446) of which £217,503 was unrestricted or designated (2023: £331,538) and £365,391 was restricted (2023: £311,908)

MANCHESTER CENTRAL FOODBANK

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2024

Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
9 Charitable activities				
<u>Direct costs</u>				
Staff salaries	64,320	101,970	166,290	156,150
Social security costs	3,369	-	3,369	3,257
Pension Costs	7,625	-	7,625	7,196
Project costs	4,219	234,973	239,192	37,411
Food	135,279	29,179	164,458	109,119
<u>Support costs</u>				
Minor equipment	-	-	-	646
Insurance	2,166	-	2,166	1,797
Travel	943	-	943	578
Repairs and maintenance	705	-	705	-
Training	1,499	-	1,499	1,068
Printing, postage and stationery	663	127	790	213
Venue hire	7,168	2,709	9,877	9,675
IT and Telephone	734	5,154	5,888	658
Van hire costs	471	-	471	-
Motor expenses	-	-	-	410
Profesional fees	1,194	-	1,194	395
Payroll fees	-	-	-	2,442
Storage cost	1,336	-	1,336	5,135
Depreciation	2,195	-	2,195	2,195
Other expenses	346	103	449	11,395
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	624	-	624	600
	<u>234,856</u>	<u>374,215</u>	<u>609,071</u>	<u>350,340</u>

Expenditure on charitable activities was £609,071 (2023: £350,340) of which £234,856 was unrestricted or designated (2023: £249,492) and £374,215 was restricted (2023: £100,848)

10 Fees for examination of the accounts

	2024 £	2023 £
Independent examiner's fees for reporting on the accounts	624	600
	<u>624</u>	<u>600</u>

MANCHESTER CENTRAL FOODBANK

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2024

11 Analysis of staff costs and the cost of key management personnel

	2024 £	2023 £
Salaries and wages	166,290	156,150
Social security costs	3,369	3,257
Pension costs (defined contribution pension plan)	7,625	7,196
	<u>177,284</u>	<u>166,603</u>

No employee received remuneration above £60,000 (2023: nil)

The key management personnel of the charity, comprise the trustees. The total employee benefits of the key management personnel of the charity were £nil (2022: £nil).

12 Staff numbers

The average monthly head count was 9 staff (2023: 9 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	2024 Number	2023 Number
The parts of the charity in which the employees work		
Charitable activities	8.5	8.5
	<u>8.5</u>	<u>8.5</u>

13 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

There have been no related party transactions in the reporting period.

14 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £7,625 (2023: £7,196). There was £0 outstanding as at 30 June 2024 (2023: £0)

15 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

MANCHESTER CENTRAL FOODBANK

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2024

		Fixtures and fittings	Total
	Warehouse	£	£
16 Tangible fixed assets			
Cost			
Balance brought forward	20,108	1,587	21,695
Additions	-	-	-
Disposals	-	-	-
Balance carried forward	20,108	1,587	21,695
Depreciation			
Basis	SL	SL	
Rate	10%	25%	
Balance brought forward	14,581	1,223	15,804
Depreciation charge for year	2,012	183	2,195
Disposals	-	-	-
Balance carried forward	16,593	1,406	17,999
Net book value			
Brought forward	5,527	364	5,891
Carried forward	3,515	181	3,696
17 Stock			
	2024	2023	
	£	£	
Service user travel cards	-	744	
	-	744	
18 Debtors and prepayments (receivable within 1 year)			
	2024	2023	
	£	£	
Debtors	8,155	-	
	8,155	-	
19 Cash at bank and in hand			
	2024	2023	
	£	£	
Cash at bank	480,563	514,983	
Savings account	64,123	64,123	
Cash in hand	26	-	
	544,712	579,106	

MANCHESTER CENTRAL FOODBANK

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2024

20 Creditors and accruals (payable within 1 year)

	2024 £	2023 £
Accruals		
Independent examination of accounts	1,224	600
Other creditors	4,548	5,788
	<u>5,772</u>	<u>6,388</u>

21 Creditors and accruals (payable after more than one year)

	2024 £	2023 £
Other long term creditors	-	2,385
	<u>-</u>	<u>2,385</u>

22 Events after the end of the reporting period

No other significant events affecting the Company since the year end.

23 Analysis of charitable funds

Analysis of movements in unrestricted funds As at 30 June 2024

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	165,986	217,503	(234,856)	-	148,633
Designated funds					
Contingency Fund	160,795	-	-	-	160,795
Totals	<u>326,781</u>	<u>217,503</u>	<u>(234,856)</u>	<u>-</u>	<u>309,428</u>

Purpose of unrestricted funds

General unrestricted fund	The 'free reserves' of the charity
Designated - contingency fund	Funds to cover the core running costs of the charity.

MANCHESTER CENTRAL FOODBANK

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2024

Analysis of movement in restricted funds As at 30 June 2024

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
Trussell Trust - Pathfinder	34,860	105,803	(89,615)	-	51,048
ASDA	2,958	-	(2,958)	-	-
Trussell Trust - Financial Inclusion	205,670	189,466	(206,821)	-	188,315
UKRI	6,699	25,082	(31,781)	-	-
Morrisons	-	8,040	(8,040)	-	-
Lottery	-	35,000	(35,000)	-	-
Manchester Guardian Society	-	2,000	-	-	2,000
Totals	250,187	365,391	(374,215)	-	241,363

Purpose of restricted funds

Restricted funds represent income

Trussell Trust - EW&L	Funds for Eat Well Spend Less Project.
ASDA	Setting up a second distribution site in North Manchester.
Trussell Trust - Financial Inclusion	Funds for Financial Inclusion project.
UKRI	Funds for UKRI project.
Morrisons	Funds for Summer Holiday Help Project.
Lottery	Funds towards increased provision due to cost of living.
Manchester Guardian Society	Funds for Summer Holiday Help Project.

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Capital commitments

As at 30 June 2024, the charity had no capital commitments (2023 -£nil)

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Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Tangible fixed assets	3,696	-	3,696	5,891
Cash at bank	303,349	241,363	544,712	579,106
Other net current assets/(liabilities)	2,383	-	2,383	(8,029)
	309,428	241,363	550,791	576,968

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Guarantee

There have been no guarantees given by the charity at 30 June 2024.

MANCHESTER CENTRAL FOODBANK

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2024

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Debt

There is no debt outstanding which is owed by the charity and which is secured by an excess charge on any of the assets of the charity at 30 June 2024.

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Governing document

The organisation is a Charitable Incorporated Organisation - Foundation registered on 26 June 2014 & as a body corporate under part 11 of the Charities Act 2022.









MCF accounts 23-24 Signed

Final Audit Report

2025-04-30

Created:	2025-04-30
By:	Douglas Maltman (douglas.maltman@connectedvoice.org.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAvkY1dZwJrdK2cPV_hEHt1yNGUORFQjvw

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